

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 31 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	52,208,019	Deposits	2,477,525,447
Interbank and money market items - net	448,562,469	Interbank and money market items	163,637,205
Financial assets measured at fair value through profit or loss	56,549,904	Liability payable on demand	5,281,027
Derivatives assets	48,978,771	Financial liabilities measured at fair value through profit or loss	19,471,045
Investments - net	640,344,972	Derivatives liabilities	49,212,349
Investments in subsidiaries and associates - net	121,160,804	Debt issued and borrowings	139,179,174
Loans to customers and accrued interest receivables - net	1,885,773,598	Other liabilities	71,071,691
Properties for sale - net	8,564,524	Total liabilities	2,925,377,938
Premises and equipment - net	56,310,661	Shareholders' equity	
Other assets - net	36,406,850	Equity portion	75,434,661
		Other reserves	42,295,353
		Retained earnings	311,752,620
Total assets	3,354,860,572	Total shareholders' equity	429,482,634
		Total liabilities and shareholders' equity	3,354,860,572

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (4.02 percent of total loans before deducting allowance for expected credit losses)	94,243,785
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	167,090,726
Regulatory capital (19.53 (percent) ratio of total capital to risk weighted assets)	479,841,776
Capital after deducting capital add-ons for loans to large exposures (19.53 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	479,841,776
Changes in assets and liabilities during the quarter ended 31 October 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E.2551 (2008), Section	-

Channels for disclosure of information on capital requirement

For commercial banks (under the Notification of the Bank of Thailand)		For financial business groups (under the Notification of the Bank of Thailand)	
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)		Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups)	
Channel for disclosure	www.bangkokbank.com/Investor Relations/ Financial Information/Basel III - Pillar 3	Channel for disclosure	www.bangkokbank.com/InvestorRelations/ Financial Information/Basel III - Pillar 3
Date of disclosure	30 October 2020	Date of disclosure	30 October 2020
Information as of	30 June 2020	Information as of	30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Mrs. Oranuch Nampoolsuksan)
Executive Vice President

(Mr. Suvarn Thansathit)
Senior Executive Vice President
On behalf of President